

RAAUZYUW RUDIDFE0001 1281440-UUUU--RHMCSUU.

ZNR UUUUU

R 081440Z MAY 06 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/OPERATION AND MAINTENANCE FUNDING THRESHOLDS AND TIMING OF CIVILIAN PAYROLL OBLIGATIONS (ACCTG POL IMPL MSG 06-29)

1. ARMY HAS ASKED DFAS TO RELAX THE REQUIREMENT TO ALIGN FUNDS AVAILABILITY WITH OBLIGATIONS AT THE SAG (THIRD POSITION) LEVEL FOR OPERATION AND MAINTENANCE (OMA) FUNDS UNTIL THEY RECEIVE A SUPPLEMENTAL APPROPRIATION. ARMY ANTICIPATES RECEIVING A SUPPLEMENTAL APPROPRIATION IN JUNE. PLEASE WORK WITH YOUR CUSTOMERS TO ENSURE THAT FUNDING AT THE BA (FIRST POSITION) LEVEL IS SUFFICIENT TO COVER OBLIGATIONS. EFFECTIVE IMMEDIATELY, WE ARE TEMPORARILY SUSPENDING THE REQUIREMENT TO ALIGN FUNDING WITH OBLIGATION AT THE SAG LEVEL EXCEPT FOR SAG 493 (ERA). COMMANDS AND AGENCIES MUST STILL HAVE SUFFICIENT ALLOCATION TO COVER ALL OBLIGATIONS AND PREVENT A POTENTIAL ADA VIOLATION. PLEASE ENSURE THIS GUIDANCE GETS DOWN TO YOUR TEAMS SUPPORTING YOUR POST/CAMP/STATION/ACTIVITY, ETC.

2. BEGINNING IN JUNE AND UNTIL YOU RECEIVE NOTICE THAT ARMY HAS RECEIVED A SUPPLEMENTAL APPROPRIATION, OBLIGATE OMA CIVILIAN PAYROLL ONE PAY PERIOD AT A TIME.

3. POCS:

A. ARMY BUDGET OFFICE, LTC MIKE COOK, [DONALD.COOK@HQDA.ARMY.MIL](mailto:DONALD.COOK@HQDA.ARMY.MIL), 703-692-9839.

B. DFAS-IN ACCOUNTING PROCEDURES, NANCY FAIRFIELD, [NANCY.FAIRFIELD@DFAS.MIL](mailto:NANCY.FAIRFIELD@DFAS.MIL), 317-510-3380.//

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